TOWN OF TUSAYAN TOTAL BUDGET SUMMARY	2009-10 Actual	2010-11 Adopted	2010-11 Actual to 03/22	2010-11 Revised	2011-12 Projected
Revenue	1100000	1140 pro-	11000010000722	110 / 1500	<u> </u>
General Fund	\$0.00	\$1,967,173	\$1,424,639.75	\$2,282,500	\$2,276,500
Streets Fund	\$0.00	\$54,112	\$52,755.40	\$64,000	\$45,000
Water Enterprise Fund	\$0.00	\$0	\$0.00	\$0	\$1,000,000
Trust & Agency Fund	\$0.00	\$0	\$30,000.00	\$50,000	\$100,000
Grants	\$0.00	\$0	\$0.00	\$0	\$500,000
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Total Revenue Budget	<u>\$0.00</u>	<u>\$2,021,285</u>	<u>\$1,507,395.15</u>	\$2,396,500	<u>\$3,921,500</u>
Expenses					
General Fund	\$0.00	\$1,200,000	\$458,021.40	\$1,237,700	\$1,877,800
Streets Fund	\$0.00	\$0	\$0.00	\$84,000	\$25,000
Water Enterprise Fund	\$0.00	\$0	\$0.00	\$0	\$1,000,000
Trust & Agency Fund	\$0.00	\$0	\$17,420.96	\$50,000	\$100,000
Grants	\$0.00	\$0	\$0.00	\$0	\$500,000
Total Expense Budget	<u>\$0.00</u>	<u>\$1,200,000</u>	<u>\$475,442.36</u>	<u>\$1,371,700</u>	<u>\$3,502,800</u>
Operating Balance (Deficit)	<u>\$0.00</u>	<u>\$821,285</u>	<u>\$1,031,952.79</u>	<u>\$1,024,800</u>	<u>\$418,700</u>
	2009-10	2010-11	2010-11	2010-11	2011-12
GENERAL FUND	2009-10 <u>Actual</u>	2010-11 <u>Adopted</u>	2010-11 <u>Actual to 03/22</u>	2010-11 <u>Revised</u>	2011-12 Projected
GENERAL FUND Beginning General Fund Balance					
	<u>Actual</u>	Adopted	Actual to 03/22	Revised	<u>Projected</u>
Beginning General Fund Balance	<u>Actual</u>	Adopted	Actual to 03/22	Revised	<u>Projected</u> \$1,044,800
Beginning General Fund Balance Less Designated Reserve Available General Fund Balance	<u>Actual</u> \$0.00	Adopted \$0	Actual to 03/22 \$0.00	Revised \$0	Projected \$1,044,800 \$1,000,000
Beginning General Fund Balance Less Designated Reserve Available General Fund Balance Revenue	**************************************	<u>Adopted</u> \$0 \$0	\$0.00 \$0.00	<u>\$0</u>	Projected \$1,044,800 \$1,000,000 \$44,800
Beginning General Fund Balance Less Designated Reserve Available General Fund Balance Revenue Sales Tax	\$0.00 \$0.00 \$0.00	\$0 \$0 \$0 \$1,760,000	\$0.00 \$0.00 \$1,249,466.44	\$0 \$0 \$0 \$2,000,000	\$1,044,800 \$1,000,000 \$44,800 \$2,000,000
Beginning General Fund Balance Less Designated Reserve Available General Fund Balance Revenue Sales Tax Business License	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0 \$0 \$0 \$1,760,000 \$1,000	\$0.00 \$0.00 \$0.00 \$1,249,466.44 \$300.00	\$0 \$0 \$0 \$2,000,000 \$500	\$1,044,800 \$1,000,000 \$44,800 \$2,000,000 \$500
Beginning General Fund Balance Less Designated Reserve Available General Fund Balance Revenue Sales Tax	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0 \$0 \$0 \$1,760,000 \$1,000 \$0	\$0.00 \$0.00 \$1,249,466.44 \$300.00 \$4,233.84	\$0 \$0 \$0 \$2,000,000 \$500 \$75,000	\$1,044,800 \$1,000,000 \$44,800 \$2,000,000 \$500 \$75,000
Beginning General Fund Balance Less Designated Reserve Available General Fund Balance Revenue Sales Tax Business License Develop Services Permit Fees	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0 \$0 \$0 \$1,760,000 \$1,000 \$0 \$0	\$0.00 \$0.00 \$0.00 \$1,249,466.44 \$300.00 \$4,233.84 \$0.00	\$0 \$0 \$2,000,000 \$500 \$75,000 \$0	\$1,044,800 \$1,000,000 \$44,800 \$2,000,000 \$500 \$75,000 \$24,000
Beginning General Fund Balance Less Designated Reserve Available General Fund Balance Revenue Sales Tax Business License Develop Services Permit Fees Fines State Shared Sales Tax	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0 \$0 \$0 \$1,760,000 \$1,000 \$0 \$0 \$39,387	\$0.00 \$0.00 \$0.00 \$1,249,466.44 \$300.00 \$4,233.84 \$0.00 \$41,489.17	\$0 \$0 \$2,000,000 \$500 \$75,000 \$0 \$40,000	\$1,044,800 \$1,000,000 \$1,000,000 \$44,800 \$2,000,000 \$500 \$75,000 \$24,000 \$35,000
Beginning General Fund Balance Less Designated Reserve Available General Fund Balance Revenue Sales Tax Business License Develop Services Permit Fees Fines	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0 \$0 \$1,760,000 \$1,000 \$0 \$0 \$39,387 \$145,977	\$0.00 \$0.00 \$0.00 \$1,249,466.44 \$300.00 \$4,233.84 \$0.00 \$41,489.17 \$109,499.34	\$0 \$0 \$2,000,000 \$500 \$75,000 \$0 \$40,000 \$146,000	\$1,044,800 \$1,000,000 \$44,800 \$2,000,000 \$500 \$75,000 \$24,000 \$35,000 \$125,000
Beginning General Fund Balance Less Designated Reserve Available General Fund Balance Revenue Sales Tax Business License Develop Services Permit Fees Fines State Shared Sales Tax State Shared Income Tax	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0 \$0 \$0 \$1,760,000 \$1,000 \$0 \$0 \$39,387	\$0.00 \$0.00 \$1,249,466.44 \$300.00 \$4,233.84 \$0.00 \$41,489.17 \$109,499.34 \$19,650.96	\$0 \$0 \$2,000,000 \$500 \$75,000 \$0 \$40,000	\$1,044,800 \$1,000,000 \$1,000,000 \$44,800 \$2,000,000 \$500 \$75,000 \$24,000 \$35,000
Beginning General Fund Balance Less Designated Reserve Available General Fund Balance Revenue Sales Tax Business License Develop Services Permit Fees Fines State Shared Sales Tax State Shared Income Tax Vehicle License Tax	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0 \$0 \$1,760,000 \$1,000 \$0 \$0 \$39,387 \$145,977 \$20,809	\$0.00 \$0.00 \$0.00 \$1,249,466.44 \$300.00 \$4,233.84 \$0.00 \$41,489.17 \$109,499.34	\$0 \$0 \$2,000,000 \$500 \$75,000 \$0 \$40,000 \$146,000	\$1,044,800 \$1,000,000 \$44,800 \$2,000,000 \$500 \$75,000 \$24,000 \$35,000 \$125,000
Beginning General Fund Balance Less Designated Reserve Available General Fund Balance Revenue Sales Tax Business License Develop Services Permit Fees Fines State Shared Sales Tax State Shared Income Tax Vehicle License Tax Interest Income Total Revenue	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0 \$0 \$1,760,000 \$1,000 \$0 \$0 \$39,387 \$145,977 \$20,809 \$0	\$0.00 \$0.00 \$0.00 \$1,249,466.44 \$300.00 \$4,233.84 \$0.00 \$41,489.17 \$109,499.34 \$19,650.96 \$0.00	\$0 \$0 \$2,000,000 \$500 \$75,000 \$0 \$40,000 \$146,000 \$21,000	\$1,044,800 \$1,000,000 \$44,800 \$2,000,000 \$500 \$75,000 \$24,000 \$35,000 \$125,000 \$17,000
Beginning General Fund Balance Less Designated Reserve Available General Fund Balance Revenue Sales Tax Business License Develop Services Permit Fees Fines State Shared Sales Tax State Shared Income Tax Vehicle License Tax Interest Income Total Revenue Expenses	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0 \$0 \$1,760,000 \$1,000 \$0 \$0 \$39,387 \$145,977 \$20,809 \$0 \$1,967,173	\$0.00 \$0.00 \$1,249,466.44 \$300.00 \$4,233.84 \$0.00 \$41,489.17 \$109,499.34 \$19,650.96 \$0.00 \$1,424,639.75	\$\frac{\\$0}{\\$0}\$ \$\frac{\\$0}{\\$2,000,000}\$ \$500 \$75,000 \$0 \$40,000 \$146,000 \$21,000	\$1,044,800 \$1,000,000 \$44,800 \$2,000,000 \$500 \$75,000 \$24,000 \$35,000 \$125,000 \$17,000
Beginning General Fund Balance Less Designated Reserve Available General Fund Balance Revenue Sales Tax Business License Develop Services Permit Fees Fines State Shared Sales Tax State Shared Income Tax Vehicle License Tax Interest Income Total Revenue Expenses Mayor & Council	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$\frac{\\$0}{\\$0}\$ \$\frac{\\$0}{\\$0}\$ \$1,760,000 \$1,000 \$0 \$0 \$39,387 \$145,977 \$20,809 \$0 \$1,967,173	\$0.00 \$0.00 \$0.00 \$1,249,466.44 \$300.00 \$4,233.84 \$0.00 \$41,489.17 \$109,499.34 \$19,650.96 \$0.00 \$1,424,639.75	\$\frac{\\$0}{\\$0}\$\$ \$\frac{\\$0}{\\$2,000,000}\$\$ \$\\$500 \$\\$75,000 \$\\$0 \$\\$40,000 \$\\$146,000 \$\\$21,000 \$\$ \$\\$2,282,500	\$1,044,800 \$1,000,000 \$44,800 \$2,000,000 \$500 \$75,000 \$24,000 \$35,000 \$125,000 \$17,000 \$2,276,500
Beginning General Fund Balance Less Designated Reserve Available General Fund Balance Revenue Sales Tax Business License Develop Services Permit Fees Fines State Shared Sales Tax State Shared Income Tax Vehicle License Tax Interest Income Total Revenue Expenses	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0 \$0 \$1,760,000 \$1,000 \$0 \$0 \$39,387 \$145,977 \$20,809 \$0 \$1,967,173	\$0.00 \$0.00 \$1,249,466.44 \$300.00 \$4,233.84 \$0.00 \$41,489.17 \$109,499.34 \$19,650.96 \$0.00 \$1,424,639.75	\$\frac{\\$0}{\\$0}\$ \$\frac{\\$0}{\\$2,000,000}\$ \$500 \$75,000 \$0 \$40,000 \$146,000 \$21,000	\$1,044,800 \$1,000,000 \$1,000,000 \$44,800 \$2,000,000 \$500 \$75,000 \$24,000 \$35,000 \$125,000 \$17,000 \$2,276,500

Court	\$0.00	\$0	\$9,913.38	\$26,500	\$122,500
Planning & Development	\$0.00	\$74,000	\$8,509.57	\$150,000	\$485,000
Public Safety	\$0.00	\$350,000	\$116,848.00	\$270,000	\$370,000
Facilities & Grounds	\$0.00	\$224,500	\$1,699.67	\$366,200	\$196,800
Parks & Recreation	\$0.00	\$80,000	\$0	\$0	\$150,000
Contingency	\$0.00	\$0	\$0.00	\$0	\$150,000
Total General Fund	<u>\$0.00</u>	<u>\$1,200,000</u>	<u>\$458,021.40</u>	<u>\$1,237,700</u>	<u>\$1,877,800</u>
Annual Fund Balance Change			<u>\$966,618.35</u>	<u>\$1,044,800</u>	<u>\$398,700</u>
ENDING GENERAL FUND BAI	LANCE	<u>\$767,173</u>	<u>\$966,618.35</u>	<u>\$1,044,800</u>	<u>\$1,443,500</u>
	2009-10	2010-11	2010-11	2010-11	2011-12
STREETS FUND	<u>Actual</u>	Adopted	Actual to 03/22	Revised	Projected
Beginning Fund Balance	<u>\$0.00</u>	<u>\$0</u>	<u>\$0.00</u>	<u>\$0</u>	<u>(\$20,000)</u>
Revenue					
Highway User Funds	\$0.00	\$54,112	\$52,755.40	\$64,000	\$45,000
Total Revenue	<u>\$0.00</u>	<u>\$54,112</u>	<u>\$52,755.40</u>	<u>\$64,000</u>	<u>\$45,000</u>
Expenses					
Street Lights Capital		\$0	\$0.00	\$79,000	\$0
Sidewalk Maintenance		\$0	\$0.00	\$5,000	\$15,000
Landscape Maintenance		\$0	\$0.00	\$0	\$10,000
Total Expenses	<u>\$0.00</u>	<u>\$0</u>	<u>\$0.00</u>	<u>\$84,000</u>	<u>\$25,000</u>
Ending Fund Balance Streets	<u>\$0.00</u>	<u>\$54,112</u>	<u>\$52,755.40</u>	<u>(\$20,000)</u>	<u>\$0</u>
	2009-10	2010-11	2010-11	2010-11	2011-12
			A atrial to 02/22	D J	D
WATER ENTERPRISE FUND	<u>Actual</u>	Adopted	Actual to 03/22	Revised	<u>Projected</u>
Revenue		Adopted		Kevised	
<mark>Revenue</mark> User Charges	\$0.00	\$0	\$0.00	\$0	\$1,000,000
Revenue User Charges Other	\$0.00 \$0.00	\$0 \$0	\$0.00 \$0.00	\$0 \$0	\$1,000,000 \$0
Revenue User Charges Other	\$0.00	\$0	\$0.00	\$0	\$1,000,000
WATER ENTERPRISE FUND Revenue User Charges Other Total Revenue Expenditures	\$0.00 \$0.00	\$0 \$0	\$0.00 \$0.00	\$0 \$0	\$1,000,000 \$0

\$0.00 \$0.00	\$0 \$0	\$0.00 \$0.00	\$0 <u>\$0</u>	\$0 \$1,000,000
<u>\$0.00</u>	<u>\$0</u>	<u>\$0.00</u>	<u>\$0</u>	<u>\$0</u>
2009-10	2010-11	2010-11	2010-11	2011-12
Actual	Adopted	Actual to 03/22	Revised	Projected
\$0.00	\$0	\$30,000.00	\$50,000	\$100,000
\$0.00	\$0	\$17,420.96	\$50,000	\$100,000
\$0.00	\$0	\$12 579 04	<u>\$0</u>	<u>\$0</u>
	\$0.00 \$0.00 2009-10 Actual \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 2009-10 2010-11 Actual Adopted \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	\$0.00 \$0 \$0.00 \$0.00 \$0 \$0.00 2009-10 2010-11 2010-11 Actual Adopted Actual to 03/22 \$0.00 \$0 \$30,000.00 \$0.00 \$0 \$17,420.96	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 2009-10 2010-11 2010-11 2010-11 Actual Adopted Actual to 03/22 Revised \$0.00 \$0 \$30,000.00 \$50,000 \$0.00 \$0 \$17,420.96 \$50,000